

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :16-Jun-25

M/s. GANDHI ELECTRIC COMPANY(SUNIL GANDH
NAGPUR

PAGE NO. 1

GANJAKHET CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	68470.00		68470.00 Dr
08/04/25	BILL NO. 76	S1	6558.00		75028.00 Dr
09/04/25	BILL NO. 79	S1	2820.00		77848.00 Dr
10/04/25	BILL NO. 96	S1	2064.00		79912.00 Dr
10/04/25	BILL NO. 103	S1	6479.00		86391.00 Dr
15/04/25	CH.NO. 25585 CHQ	B2		25000.00	61391.00 Dr
16/04/25	BILL NO. 151	S1	8015.00		69406.00 Dr
17/04/25	BILL NO. 159	S1	7654.00		77060.00 Dr
22/04/25	BILL NO. 204	S1	18327.00		95387.00 Dr
22/04/25	BILL NO. 206	S1	9347.00		104734.00 Dr
24/04/25	BILL NO. 226	S1	8619.00		113353.00 Dr
24/04/25	CH.NO. 25586 CHQ	B2		25000.00	88353.00 Dr
02/05/25	BILL NO. 317	S1	2367.00		90720.00 Dr
03/05/25	BILL NO. 336	S1	1339.00		92059.00 Dr
10/05/25	BILL NO. 400	S1	1163.00		93222.00 Dr
15/05/25	CH.NO. 25602 CHQ	B2		25000.00	68222.00 Dr
17/05/25	BILL NO. 465	S1	23665.00		91887.00 Dr
19/05/25	BILL NO. 473	S1	58678.00		150565.00 Dr
20/05/25	BILL NO. 488	S1	6929.00		157494.00 Dr
21/05/25	BILL NO. 494	S1	4640.00		162134.00 Dr
23/05/25	BILL NO. 522	S1	3649.00		165783.00 Dr
23/05/25	CH.NO. 25603 CHQ	B2		25000.00	140783.00 Dr
26/05/25	BILL NO. 542	S1	10228.00		151011.00 Dr
26/05/25	RTGS	B2		58678.00	92333.00 Dr
29/05/25	BILL NO. 591	S1	2236.00		94569.00 Dr
29/05/25	BILL NO. 594	S1	8619.00		103188.00 Dr
03/06/25	BILL NO. 645	S1	4675.00		107863.00 Dr
04/06/25	BILL NO. 651	S1	8648.00		116511.00 Dr
05/06/25	BILL NO. 663	S1	2649.00		119160.00 Dr
11/06/25	BILL NO. 706	S1	16494.00		135654.00 Dr
11/06/25	CH.NO. 25627 CHEQUE	B2		20000.00	115654.00 Dr
Total Balance :			294332.00	178678.00	115654.00 Dr